

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

Retention Billing
FOR THE MONTH OF June 2014

Date: July 10, 2014

CONTRACTOR: Nan, Inc

ADDRESS: 636 Laumaka St.

City, State ZIP: Honolulu, HI 96819

Contract No. 57174 [✓]

DAGS Job No. 21-14-7292

PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Phase I

CONTRACT

Basic Contract Amount \$ 50,768,000.00

CHANGE ORDERS

Total \$ 1,223,515.00

Adjusted Contract Amount \$ 51,991,515.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 50,768,000.00

Retained \$ -

Amount Subject to Payment \$ 50,768,000.00

Payments to Date \$ 50,759,700.89

Payments Now Due \$ 8,299.11

Payment No. 30 Retention Final

Remarks:

Federal Funded State Funded

Change Order Change Order

Total

100.00% \$ 403,027.00 \$ 820,488.00 \$ 51,991,515.00

\$ - \$ - \$ -

\$ 403,027.00 \$ 820,488.00 \$ 51,991,515.00

\$ 403,027.00 \$ 820,488.00 \$ 51,991,515.00

\$ - \$ - \$ 8,299.11

1. Computed and Checked by:

3. Recommended: Care Almada 8/14/14
Project Inspector or Engineer Date:

4. Recommended: [Signature] 8-14-14
Area Engineer/Architect Date:

5. Approved: [Signature] 08/14/14
Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 19 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Nan, Inc.

Name of Contractor

[Signature] 7/14/14
Vice President Date:

By signature / Title:
Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: June 2014

CONTRACTOR: Nan, Inc

Contract No.: 57174

PROJECT TITLE: Keaukaha Military Reservation, Joint Military Center, Ph:

DAGS Job No.: 21-14-7292

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Nan, Inc	General Contractor	ABC-18711	\$29,711,464	\$29,711,464	100.00%	0.00%	\$0

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Isemoto Contracting	Site	ABC 1036	\$2,986,280	\$2,986,280	100.00%	8.20%	\$0
Wasa Electrical Service	Electrical	C-10008	\$4,828,150	\$4,828,150	100.00%	4.70%	\$0
Aleakai Mechanical	Plumbing	ABC-7338	\$1,270,000	\$1,270,000	100.00%	5.00%	\$0
Akamai Pest	Termite Treatment	PCO-824	\$38,939	\$38,939	100.00%	10.00%	\$0
Reef Development	Concrete	ABC 4791	\$2,320,000	\$2,320,000	100.00%	8.00%	\$0
Simmons Steel	Reinforcing Steel	C-25707	\$388,837	\$388,837	100.00%	9.20%	\$0
American Industrial	HVAC	C-25911	\$2,914,500	\$2,914,500	100.00%	4.62%	\$0
Ono Construction	CMU	C-21820	\$743,650	\$743,650	100.00%	9.90%	\$0
Yamada Paint	Paint	ABC-18608	\$438,000	\$438,000	100.00%	2.39%	\$0
Pacific Island Trees	Landscaping	C-25214	\$465,000	\$465,000	100.00%	0.00%	\$0
Buck Roofing	Roof	C-21133	\$1,495,000	\$1,495,000	100.00%	7.88%	\$0
Yamada & Sons	Asphalt Concrete	AC-1714	\$560,000	\$560,000	100.00%	0.00%	\$0
Big Island Countertops	Solid Surface	C-23851	\$340,000	\$340,000	100.00%	0.00%	\$0
Tile Craft	Ceramic Tile	C-17712	\$132,300	\$132,300	100.00%	0.00%	\$0
AST	Athletic Wood Floor	ABC-14228	\$128,000	\$128,000	100.00%	0.00%	\$0
Les Carpet	Carpet & VCT	C-13726	\$209,000	\$209,000	100.00%	0.00%	\$0
Ekahi Fire Protection	Fire Sprinkler	C-23708	\$419,000	\$419,000	100.00%	6.81%	\$0
Hoku Solar	PV System	C-28286	\$352,000	\$352,000	100.00%	0.00%	\$0
Islandwide Fencing	Fence	C-23220	\$240,200	\$240,200	100.00%	0.00%	\$0
Pac Glazing Solutions	Glazing	C-30457	\$675,725	\$675,725	100.00%	0.00%	\$0
Aloha Blinds & Interiors	Blinds		\$31,955	\$31,955	100.00%	0.00%	\$0
Total Retained from Subs							\$0

B

Sub-Totals

\$50,768,000 \$50,768,000

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$0.00**

I certify that the above retentions are correct for this request.

Nan, Inc.

Name of Contractor

8/5/2014

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 30

PROJECT TITLE: KEAUKAHA MILITARY RESERVATION - JOINT MILITARY CENTER,
PHASE I

BILLING MONTH: June-14

DAGS JOB NO.: 2 1-14-7292

CONTRACT NO.: 57174

CONTRACTOR: NAN INC

VENDOR CODE: 29164400

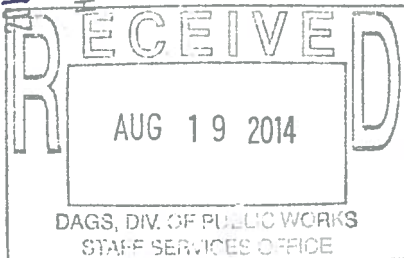
Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-814M		(\$8,299.11)	\$8,299.11
Totals:			(\$8,299.11)	\$8,299.11

Change Order Payment		Suffix: 4, 5, 6, 7, 8, 9		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:			(\$8,299.11)	\$8,299.11

RECEIVED

14 SEP -2 PM 1:32

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29164400

Cost Code 3A1

Voucher No.

SWV 8175

Verified By

[Signature]

AUG 27 2014